

Colocation Trading Statistics

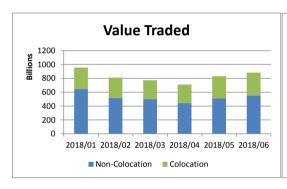
For the period 2018/01/02 to 2018/06/29

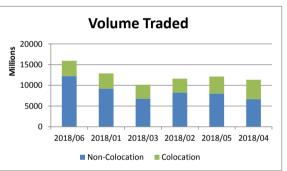
% Change month on month: June 2018/May 2018

Total Equity Market						
	June	May	% change	YTD 2018		
Value	882 177 126 655	830 123 249 873	6.27%	4 963 229 826 241		
Volume	16 914 395 080	12 132 494 764	39.41%	74 053 550 686		
Trades	10 748 908	10 821 900	-0.67%	60 809 132		

Colocation (Equity Market)						
	June	May	% change	YTD 2018		
Value	329 868 478 488	319 374 945 921	3.29%	1 794 319 593 167		
Volume	4 687 076 631	4 106 768 427	14.13%	22 940 595 279		
Trades	4 378 469	4 472 670	-2.11%	24 831 484		

Non-Colocation (Equity Market)						
	June	May	% change	YTD 2018		
Value	552 308 648 167	510 748 303 953	8.14%	3 168 910 233 074		
Volume	12 227 318 449	8 025 726 337	52.35%	51 112 955 407		
Trades	6 370 439	6 349 230	0.33%	35 977 648		





LEGEND

Statistics include all trade types (including reported trades) except $\mathsf{OX}, \mathsf{WX}, \mathsf{OD}, \mathsf{TX}$ and GU

Colocation: The Go-live date was Monday 12 May 2014

Non-Colocation: includes all market activity other than activity originating from Colocation

Value: The total value in ZAR of all the Trading Service Provider's trades; both buying and selling

Volume: The total number of instruments traded by the Trading Service Provider; both buying and selling

Trades: The total number of trades involving the Trading Service Provider; both buying and selling

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